

attach to back
- proof of pre-tax
deposits.

Monthly Operating Report
CASH BASIS

CASE NAME:	EVEREADY SERVICES, INC. DEBTOR
CASE NUMBER:	20-30225-HDH11
JUDGE:	

UNITED STATES BANKRUPTCY COURT
NORTHERN & EASTERN DISTRICTS OF TEXAS
REGION 6

MONTHLY OPERATING REPORT

MONTH ENDING: 1/23 - 2/29 Due 3/20
MONTH YEAR

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING MONTHLY OPERATING REPORT (CASH BASIS-1 THROUGH CASH BASIS-6) AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT, AND COMPLETE. DECLARATION OF THE PREPARER (OTHER THAN RESPONSIBLE PARTY) IS BASED ON ALL INFORMATION OF WHICH PREPARER HAS ANY KNOWLEDGE.

RESPONSIBLE PARTY:

ORIGINAL SIGNATURE OF RESPONSIBLE PARTY

PRINTED NAME OF RESPONSIBLE PARTY

PRESIDENT

TITLE

2020/03/19

DATE

PREPARER:

ORIGINAL SIGNATURE OF PREPARER

PRINTED NAME OF PREPARER

PRESIDENT

TITLE

2020/03/19

DATE

Monthly Operating Report
CASH BASIS-1

CASE NAME: EVEREADY SERVICES, INC. - NEBOR
CASE NUMBER: 20-30225-HDH 11

CASH RECEIPTS AND DISBURSEMENTS	MONTH	MONTH	MONTH	MONTH
1. CASH - BEGINNING OF MONTH	01/23-01/29 7744.75			
RECEIPTS				
2. CASH SALES	0.00			
3. ACCOUNTS RECEIVABLE COLLECTIONS	142616.61	142616.61		
4. LOANS AND ADVANCES	0.00			
5. SALE OF ASSETS	0.00			
6. LEASE & RENTAL INCOME	0.00			
7. WAGES	0.00			
8. OTHER (ATTACH LIST)	0.00			
9. TOTAL RECEIPTS	142616.61			
DISBURSEMENTS				
10. NET PAYROLL	88044.56	90,324.56		
11. PAYROLL TAXES PAID	21,099.16			
12. SALES, USE & OTHER TAXES PAID	171.27			
13. INVENTORY PURCHASES	1994.17			
14. MORTGAGE PAYMENTS	0.00			
15. OTHER SECURED NOTE PAYMENTS	0.00			
16. RENTAL & LEASE PAYMENTS	19862.37			
17. UTILITIES	5397.53			
18. INSURANCE	6045.40			
19. VEHICLE EXPENSES	2084.42			
20. TRAVEL	0.00	379.32		
21. ENTERTAINMENT	0.00			
22. REPAIRS & MAINTENANCE	7054.60			
23. SUPPLIES	1078.25			
24. ADVERTISING	0.00			
25. HOUSEHOLD EXPENSES	0.00			
26. CHARITABLE CONTRIBUTIONS	0.00			
27. GIFTS	0.00			
28. OTHER (ATTACH LIST)	24,525.25			
29. TOTAL ORDINARY DISBURSEMENTS	152,053.23			
REORGANIZATION EXPENSES				
30. PROFESSIONAL FEES	0.00			
31. U.S. TRUSTEE FEES	0.00			
32. OTHER (ATTACH LIST)	0.00			
33. TOTAL REORGANIZATION EXPENSES	0.00			
34. TOTAL DISBURSEMENTS	152,053.23			
35. NET CASH FLOW	-11430.79			
36. CASH - END OF MONTH	9393.10			

CASE NAME: EVEREADY SERVICES, INC. DEBTOR
CASE NUMBER: 20-30225-HDH11

MONTHLY OPERATING REPORT
ADDENDUM
TO #1

#26 OTHER EXPENSES 01/23 to 02/29/20

BANK SERVICE CHARGES:	\$301.50
MERCHANT SERVICE CHARGES:	\$2886.69
HEALTH INSURANCE:	\$3672.24
INTEREST EXPENSE	\$481.09
INTERNET SERVICE:	\$544.14
IT SERVICES	\$1963.57
POSTAGE	\$266.00
RECRUITING	\$342.08
SECURITY EXPENSE	\$79.63
SUBCONTRACT WORKERS	\$13,186.08
TAXES	\$171.27
PHONE SERVICES	\$482.49
	<hr/>
	\$24,525.28

Monthly Operating Report
CASH BASIS-2

CASE NAME: <u>EVEREADY SERVICES INC. DEBITOR</u>
CASE NUMBER: <u>20-30225-HDH 11</u>

BANK RECONCILIATIONS

	Acct #1	Acct #2	Acct #3	
A. BANK:	PLAINS CAP	PLAINS CAP	CHASE	TOTAL
B. ACCOUNT NUMBER:	3100029606	3100043046	636001485465	
C. PURPOSE (TYPE):	DIP Acct			
1. BALANCE PER BANK STATEMENT	16754.29	520.53	0.53	17,275.35
2. ADD: TOTAL DEPOSITS NOT CREDITED	96791.53	1350.00	0	98,141.53
3. SUBTRACT: OUTSTANDING CHECKS	122424.86	0	0	122424.86
4. OTHER RECONCILING ITEMS	.01	0	0	.01
5. MONTH END BALANCE PER BOOKS	18848.77	1870.53	153	
6. NUMBER OF LAST CHECK WRITTEN	25283	N/A	2995	-16977.71

INVESTMENT ACCOUNTS

BANK, ACCOUNT NAME & NUMBER	DATE OF PURCHASE	TYPE OF INSTRUMENT	PURCHASE PRICE	CURRENT VALUE
7.				
8.				
9.				
10.				
11. TOTAL INVESTMENTS				

CASH

12. CURRENCY ON HAND	
13. TOTAL CASH - END OF MONTH	-16977.71

10:20 PM

03/19/20

Accrual Basis

Eveready Services, Inc. - Debtor - Case 20-30225-HDH11
Bank Account Disbursements
January 23 through February 29, 2020

Num	Type	Date	Name	Memo	Account	Amount
Jan 23 - Feb 29, 20						
	Check	02/29/2020	PlainsCapital Bank [vendor]	overdraft fee	Trip Checking (...)	-5.00
	Check	02/29/2020	PlainsCapital Bank [vendor]	Service Charge	Trip Checking (...)	-10.00
CCADJ	Check	02/29/2020	Innovative Merchant Solutions (IN...	Batch Fee ID=-2888601925	PCB Checking (...)	0.00
25180	Check	02/28/2020	Mendoza {emp}, Fabian	Installation hardware from Elliotts	PCB Checking (...)	-31.67
25181	Check	02/28/2020	Foster, Will C	Employee breakfast from McDonalds	PCB Checking (...)	-26.67
25182	Check	02/28/2020	Luis Guevara	CONTRACT: 40hrs@\$13.50/hr, 9:15hrs@\$2...	PCB Checking (...)	-727.31
25183	Check	02/28/2020	Sergio Perez	CONTRACT: 39:30hrs@\$14/hr (02/15/20 - 0...	PCB Checking (...)	-553.00
25184	Check	02/28/2020	Victor Lucas	CONTRACT: 39:25hrs@\$12/hr (02/15/20 - 0...	PCB Checking (...)	-473.00
25185	Check	02/28/2020	Pablo Fierros	CONTRACT: 40hrs@\$12/hr, 2hrs@\$18/hr O...	PCB Checking (...)	-516.00
	Check	02/28/2020	Innovative Merchant Solutions (IN...	discount fee	PCB Checking (...)	-16.28
	Check	02/28/2020	Innovative Merchant Solutions (IN...	discount fee	PCB Checking (...)	-18.27
	Check	02/28/2020	PlainsCapital Bank [vendor]	misc transactions fee	PCB Checking (...)	-22.50
	Check	02/28/2020	PlainsCapital Bank [vendor]	return mail fee ?	PCB Checking (...)	-5.00
	Check	02/28/2020	Big D Travel Center	scales, log books TBD	Trip Checking (...)	-38.95
	Check	02/28/2020	Shell	Fuel TBD	Trip Checking (...)	-50.00
	Check	02/27/2020	Innovative Merchant Solutions (IN...	discount fee	PCB Checking (...)	-34.00
	Check	02/25/2020	Home Depot	Installation supplies	Trip Checking (...)	-25.85
	Check	02/25/2020	Shell	Fuel TBD	Trip Checking (...)	-99.00
	Check	02/24/2020	Innovative Merchant Solutions (IN...	discount fee	PCB Checking (...)	-298.51
	Check	02/24/2020	Innovative Merchant Solutions (IN...	discount fee	PCB Checking (...)	-61.31
25164	Bill Pmt -Check	02/24/2020	Sara Lucia Botello	Ink stain removal from Hancock & Moore recl...	PCB Checking (...)	-100.00
	Check	02/24/2020	Shell	Fuel TBD	Trip Checking (...)	-35.00
	Check	02/24/2020	Home Depot	Installation supplies	Trip Checking (...)	-55.08
	Check	02/24/2020	Shell	Fuel TBD	Trip Checking (...)	-99.00
25157	Bill Pmt -Check	02/21/2020	AT&T U-Verse	VOID: 116800492-4	PCB Checking (...)	0.00
25158	Bill Pmt -Check	02/21/2020	FW Fleet Clean Systems, Inc.	VOID: tax id 83-2309307	PCB Checking (...)	0.00
25152	Check	02/21/2020	Badger {emp}, Kelly R.	REIMBURSE: Breakfast tacos from Fuzzy's (...)	PCB Checking (...)	-129.67
25153	Check	02/21/2020	Victor Lucas	CONTRACT: 40hrs@\$12/hr, 11:45hrs@\$18/...	PCB Checking (...)	-691.25
25154	Check	02/21/2020	Sergio Perez	CONTRACT: 36:15hrs@\$14/hr (02/08/20 - 0...	PCB Checking (...)	-507.50
25155	Check	02/21/2020	Pablo Fierros	CONTRACT: 40hrs@\$12/hr, 7:30hrs@\$18/hr...	PCB Checking (...)	-615.00
25156	Check	02/21/2020	Luis Guevara	CONTRACT: 40hrs@\$13.50/hr, 5:55hrs@\$2...	PCB Checking (...)	-659.81
25159	Bill Pmt -Check	02/21/2020	New York Life	VOID: 310 W. Mockingbird - #XXXXXX FEB ...	PCB Checking (...)	0.00
25160	Liability Check	02/21/2020	Attorney General	VOID: Case #0013681794 - CG - thru 2020/0...	PCB Checking (...)	0.00
25159	Liability Check	02/21/2020	Attorney General	Case #0013681794 - CG - thru 2020/02/21	PCB Checking (...)	-52.38
25160	Bill Pmt -Check	02/21/2020	AT&T U-Verse	116800492-4	PCB Checking (...)	-87.12
25161	Bill Pmt -Check	02/21/2020	FW Fleet Clean Systems, Inc.	tax id 83-2309307	PCB Checking (...)	-214.62
25163	Liability Check	02/21/2020	Attorney General	Case #0013681794 - CG - thru 2020/02/14	PCB Checking (...)	-52.38
	Check	02/21/2020	Innovative Merchant Solutions (IN...	discount fee	PCB Checking (...)	-17.41
	Check	02/21/2020	RaceTrac	Fuel TBD	Trip Checking (...)	-17.41
	Check	02/21/2020	RaceTrac	Fuel TBD	Trip Checking (...)	-85.01
	Check	02/20/2020	Innovative Merchant Solutions (IN...	discount fee	PCB Checking (...)	-8.89
	Check	02/20/2020	Elliot's Hardware	installation supplies	Trip Checking (...)	-11.88
	Check	02/18/2020	Innovative Merchant Solutions (IN...	discount fee	PCB Checking (...)	-122.31
	Check	02/18/2020	Innovative Merchant Solutions (IN...	discount fee	PCB Checking (...)	-56.55
XFR	Check	02/18/2020	Eveready Services, Inc.	XFR to Trip Cash for daily fuel needs etc #31...	PCB Checking (...)	-600.00
XFR	Check	02/18/2020	Eveready Services, Inc.	XFR to Trip Cash for daily fuel needs etc #31...	Trip Checking (...)	600.00
	Check	02/18/2020	Shell	Fuel TBD	Trip Checking (...)	-30.01
	Check	02/18/2020	Shell	Fuel TBD	Trip Checking (...)	-85.56

10:20 PM

03/19/20

Accrual Basis

Eveready Services, Inc. - Debtor - Case 20-30225-HDH11
Bank Account Disbursements
January 23 through February 29, 2020

Num	Type	Date	Name	Memo	Account	Amount
25111	Check	02/14/2020	Pablo Fierros	CONTRACT: 40hrs@\$12/hr, 6:25hrs@\$18/hr...	PCB Checking (...)	-595.50
25112	Check	02/14/2020	Sergio Perez	CONTRACT: 40hrs@\$14/hr, :20hrs@\$21/hr (...)	PCB Checking (...)	-567.00
25113	Check	02/14/2020	Victor Lucas	CONTRACT: 40hrs@\$12hr, 8:20hrs@\$18/hr ...	PCB Checking (...)	-630.00
25114	Check	02/14/2020	Luis Guevara	CONTRACT: 40hrs@\$13.50/hr, 7:45hrs@\$2...	PCB Checking (...)	-696.94
25115	Check	02/14/2020	Gonzalez {emp}, Christian	Fuel for truck (QT Sunnyvale)	PCB Checking (...)	-29.49
25116	Check	02/14/2020	Will Foster	REIMBURSE Fuel for truck 749 (Shell in Min...	PCB Checking (...)	-20.00
25117	Check	02/14/2020	Adrian Hernandez	REIMBURSE: 24hrs@\$12/hr (02/01/20 - 02/0...	PCB Checking (...)	-288.00
25118	Check	02/14/2020	Badger {emp}, Kelly R.	REIMBURSE: sausage rolls, donuts, fresh fruit ...	PCB Checking (...)	-67.13
25135	Bill Pmt -Check	02/14/2020	Cervantes, Isaac	Cost to repair 2 damaged nightstands, 1 brok...	PCB Checking (...)	-575.00
25097	Check	02/14/2020	Eveready Services, Inc.	RECURRING TRANSACTION	PCB Checking (...)	-1.00
25097	Check	02/14/2020	Eveready Services, Inc.	principal + interest	Trip Checking (...)	1.00
	Check	02/14/2020	Innovative Merchant Solutions (IN...	discount fee	PCB Checking (...)	-33.48
	Check	02/14/2020	RaceTrac	Fuel TBD	Trip Checking (...)	-46.00
25106	Bill Pmt -Check	02/13/2020	Cervantes, Isaac	Cost to repair (2) Palecek Amalfi lounge chair...	PCB Checking (...)	-150.00
	Check	02/13/2020	Innovative Merchant Solutions (IN...	discount fee	PCB Checking (...)	-59.00
	Check	02/13/2020	Shell	Fuel TBD	Trip Checking (...)	-47.00
	Check	02/13/2020	Lowe's	installation supplies	Trip Checking (...)	-51.79
25099	Bill Pmt -Check	02/12/2020	Victory Packaging	Invoice 127510969, Customer #5052515, Or...	PCB Checking (...)	-980.69
25101	Bill Pmt -Check	02/12/2020	Atmos Energy	Customer #3030238204; 01/27/20 statement	PCB Checking (...)	-1,055.57
25102	Bill Pmt -Check	02/12/2020	Pitney Bowes	Lease acct #8571359: Invoice 3310527605 p...	PCB Checking (...)	-32.00
25104	Bill Pmt -Check	02/12/2020	Chase Platinum Business Credit C...	4798 6010 0028 1959 - 2019/12/15 statement	PCB Checking (...)	-319.60
25105	Bill Pmt -Check	02/12/2020	Home Depot Credit Services	6035 3221 3790 9812 - 2020/01/08 statement	PCB Checking (...)	-99.18
	Check	02/12/2020	Innovative Merchant Solutions (IN...	discount fee	PCB Checking (...)	-59.76
25097	Bill Pmt -Check	02/11/2020	Cervantes, Isaac	Invoice 200207KB: Repair (1) Magnolia porch...	PCB Checking (...)	-200.00
25098	Bill Pmt -Check	02/11/2020	Cervantes, Isaac	Repair (1) damaged Bernhardt side table for ...	PCB Checking (...)	-270.00
	Check	02/11/2020	Innovative Merchant Solutions (IN...	discount fee	PCB Checking (...)	-60.78
XFR	Check	02/10/2020	Eveready Services, Inc.	XFR to trip checking for fuel	PCB Checking (...)	-1,000.00
XFR	Check	02/10/2020	Eveready Services, Inc.	XFR from PCB CKG to Chase CKG for LOC ...	Trip Checking (...)	1,000.00
	Check	02/10/2020	Innovative Merchant Solutions (IN...	discount fee	PCB Checking (...)	-290.91
	Check	02/10/2020	Innovative Merchant Solutions (IN...	discount fee	PCB Checking (...)	-224.79
EFT	Bill Pmt -Check	02/10/2020	Internal Revenue Service	EIN 75-2825414 - 2Q12 Form 941 - CP504B ...	PCB Checking (...)	-500.00
25095	Liability Check	02/10/2020	Attorney General	Case #0013681794 -- CG - thru 2020/01/24	PCB Checking (...)	-52.38
25093	Liability Check	02/10/2020	Attorney General	Case #0013681794 - CG - thru 2020/01/31	PCB Checking (...)	-52.38
25096	Liability Check	02/10/2020	Attorney General	Case #0013681794 - CG - thru 2020/02/07	PCB Checking (...)	-52.38
	Check	02/10/2020	PlainsCapital Bank [vendor]	overdraft fee	Trip Checking (...)	-35.00
	Check	02/10/2020	ATM	ATM Fee	Trip Checking (...)	-3.00
ATM	Check	02/10/2020	ATM	Per Diems	Trip Checking (...)	-20.00
	Check	02/10/2020	Fox Fuels	fuel TBD	Trip Checking (...)	-35.01
	Check	02/10/2020	Shell	Fuel TBD	Trip Checking (...)	-99.00
ATM	Check	02/10/2020	ATM	Per Diems	Trip Checking (...)	-100.00
EFT	Check	02/09/2020	Eveready Services, Inc.	manual online payment #9224238107	Chase Checking...	-994.84
25058	Liability Check	02/07/2020	Internal Revenue Service	EIN 75-2825414 - Form 941 & CIVPEN - Inst...	PCB Checking (...)	-500.00
25059	Check	02/07/2020	Eveready Services, Inc.	XFR from PCB CKG to Chase CKG for LOC ...	PCB Checking (...)	-1,000.00
	Check	02/07/2020	Innovative Merchant Solutions (IN...	discount fee	PCB Checking (...)	-57.44
25060	Bill Pmt -Check	02/07/2020	Blue Cross Blue Shield of Texas	Profile #000011985, Cust #000079994; 02/01...	PCB Checking (...)	-9,541.70
25036	Check	02/07/2020	Luis Guevara	CONTRACT: 13:40hrs@\$13.50/hr (01/25/20 ...	PCB Checking (...)	-184.50
25037	Check	02/07/2020	Sergio Perez	CONTRACT: hrs@\$14/hr (01/25/20 - 01/31/20)	PCB Checking (...)	-441.00
25038	Check	02/07/2020	Pablo Fierros	CONTRACT: 40hrs@\$12/hr, 8:55hrs@\$18/hr...	PCB Checking (...)	-640.50
25039	Check	02/07/2020	Victor Lucas	CONTRACT: 34:30hrs@\$12/hr (01/25/20 - 0...	PCB Checking (...)	-414.00

10:20 PM

03/19/20

Accrual Basis

Eveready Services, Inc. - Debtor - Case 20-30225-HDH11

Bank Account Disbursements

January 23 through February 29, 2020

Num	Type	Date	Name	Memo	Account	Amount
25054	Check	02/07/2020	Badger (emp), Kelly R.	REIMBURSE: \$100 cash for fuel, Donuts & s...	PCB Checking (...)	-208.20
25055	Bill Pmt -Check	02/07/2020	Cervantes, Isaac	Cost to repair damage floating console (Lewi...	PCB Checking (...)	-250.00
25061	Bill Pmt -Check	02/07/2020	Atmos Energy	Customer #3030238204; 12/27/19 statement	PCB Checking (...)	-1,293.58
25062	Bill Pmt -Check	02/07/2020	BankDirect Capital Finance	Loan #805814 - Insurance Finance - 01/13/2...	PCB Checking (...)	-3,463.40
25063	Bill Pmt -Check	02/07/2020	Brinks Home Security	303073670	PCB Checking (...)	-79.63
25064	Bill Pmt -Check	02/07/2020	Hanover Insurance Co.	Policy IHD 6416538, Customer #1501258305...	PCB Checking (...)	-1,656.00
25065	Bill Pmt -Check	02/07/2020	Home Depot Credit Services	6035 3221 3790 9812 - 2019/11/07 statement	PCB Checking (...)	-79.40
25066	Bill Pmt -Check	02/07/2020	NTTA ZipCash	Account ID 803384493, TX LRN-4607 12/12/...	PCB Checking (...)	-24.77
25067	Bill Pmt -Check	02/07/2020	Penske Truck Leasing	Invoice 0017328078: Tolls for rental truck	PCB Checking (...)	-84.63
25068	Bill Pmt -Check	02/07/2020	Shelton Mead Shelton	Invoice 22160 - State Sales Tax 4Q19 Prep	PCB Checking (...)	-60.00
25069	Bill Pmt -Check	02/07/2020	Syfer Networks	Invoice 1243: IT services, data backup, AVG ...	PCB Checking (...)	-2,247.27
25070	Bill Pmt -Check	02/07/2020	WC of Texas	Invoice 1708460 - Acct #5181-015102093 12/...	PCB Checking (...)	-921.61
25057	Bill Pmt -Check	02/07/2020	Cervantes, Isaac	Cost to repair damaged console (Josh Pickeri...	PCB Checking (...)	-95.00
25071	Bill Pmt -Check	02/07/2020	AT&T Mobility	Invoice 287268122258X01192020 Account #...	PCB Checking (...)	-108.76
25072	Bill Pmt -Check	02/07/2020	Courtesy Building Services, Inc.	Invoice 118392: Monthly Janitorial Services	PCB Checking (...)	-286.86
25073	Bill Pmt -Check	02/07/2020	Dave The Printer	Invoice 69022: 1500 Service Order Forms	PCB Checking (...)	-885.70
25074	Bill Pmt -Check	02/07/2020	FW Fleet Clean Systems, Inc.	tax id 83-2309307	PCB Checking (...)	-353.23
25075	Bill Pmt -Check	02/07/2020	Humana Insurance Co.	Invoice 601927926, Billing ID #861458-001: ...	PCB Checking (...)	-525.58
25076	Bill Pmt -Check	02/07/2020	New Benefits	BENIES134-764348: Membership Fee 12/31/...	PCB Checking (...)	-105.00
25077	Bill Pmt -Check	02/07/2020	NTTA ZipCash	Account #799815446, KLZ8495(TX), 12/17/1...	PCB Checking (...)	-18.50
25078	Bill Pmt -Check	02/07/2020	Our Energy	1902080115	PCB Checking (...)	-901.28
25079	Bill Pmt -Check	02/07/2020	Pitney Bowes	Lease acct #0010683485: Invoice 331032617...	PCB Checking (...)	-149.23
25080	Bill Pmt -Check	02/07/2020	Protex Service, Inc.	Cust #4734, Invoice #258947: Quarterly pest ...	PCB Checking (...)	-161.83
25081	Bill Pmt -Check	02/07/2020	ReadyRefresh by Nestle	0115106890	PCB Checking (...)	-327.33
25082	Bill Pmt -Check	02/07/2020	Recycle Revolution LLC	Invoice 19894: Recycle containers/bins/comp...	PCB Checking (...)	-460.64
25083	Bill Pmt -Check	02/07/2020	Spectrum/Time Warner Cable	8260 13 059 3567681	PCB Checking (...)	-354.91
25084	Bill Pmt -Check	02/07/2020	Texas Fire Extinguisher, Inc.	E1137	PCB Checking (...)	-628.39
25085	Bill Pmt -Check	02/07/2020	ULINE	Invoice 114889741, Customer #13793349: T...	PCB Checking (...)	-300.73
25086	Bill Pmt -Check	02/07/2020	Victory Packaging		PCB Checking (...)	-261.54
25087	Bill Pmt -Check	02/07/2020	Bank of America MC (ESI)	5474151895425822	PCB Checking (...)	-251.66
25088	Bill Pmt -Check	02/07/2020	Chase Platinum Business Credit C...	4798 6010 0028 1959 - 2019/12/15 statement	PCB Checking (...)	-319.59
25089	Bill Pmt -Check	02/07/2020	CitiBusiness Platinum Select VISA	5588280002673413	PCB Checking (...)	-277.12
25090	Bill Pmt -Check	02/07/2020	Shell Small Business Fleet (WEX)	0496004397386	PCB Checking (...)	-182.48
25091	Bill Pmt -Check	02/07/2020	ULINE	Invoice 115143155, Customer #13793349	PCB Checking (...)	-97.07
	Check	02/07/2020	Shell	Fuel TBD	Trip Checking (...)	-45.46
	Check	02/07/2020	Chevron	Fuel TBD	Trip Checking (...)	-50.01
	Check	02/06/2020	Innovative Merchant Solutions (IN...	discount fee	PCB Checking (...)	-61.25
	Check	02/06/2020	Home Depot	Installation supplies	Trip Checking (...)	-56.80
	Check	02/05/2020	Innovative Merchant Solutions (IN...	discount fee	PCB Checking (...)	-174.86
	Check	02/05/2020	Chase Bank of Texas	SERVICE CHARGES FOR THE MONTH OF ...	Chase Checking...	-30.00
	Check	02/05/2020	Shell	Fuel TBD	Trip Checking (...)	-20.94
	Check	02/05/2020	Shell	Fuel TBD	Trip Checking (...)	-40.20
	Check	02/04/2020	Innovative Merchant Solutions (IN...	discount fee	PCB Checking (...)	-617.47
	Check	02/04/2020	PlainsCapital Bank [vendor]	Overdraft Fee ck25002	PCB Checking (...)	-35.00
	Check	02/04/2020	PlainsCapital Bank [vendor]	Overdraft Fee ck25030	PCB Checking (...)	-35.00
	Check	02/04/2020	PlainsCapital Bank [vendor]	Overdraft Fee ck25017	PCB Checking (...)	-35.00
	Check	02/04/2020	PlainsCapital Bank [vendor]	Overdraft Fee ck25031	PCB Checking (...)	-35.00
25035	Check	02/03/2020	Sara Lucia Botello	Cost for stain removal of Holland & Sherry ch...	PCB Checking (...)	-100.00
	Check	02/03/2020	Innovative Merchant Solutions (IN...	account fee	PCB Checking (...)	-9.95

10:20 PM

03/19/20

Accrual Basis

Eveready Services, Inc. - Debtor - Case 20-30225-HDH11

Bank Account Disbursements

January 23 through February 29, 2020

Num	Type	Date	Name	Memo	Account	Amount
	Check	02/03/2020	Innovative Merchant Solutions (IN...	account fee	PCB Checking (...)	-19.95
	Check	02/03/2020	Innovative Merchant Solutions (IN...	discount fee	PCB Checking (...)	-22.13
	Check	02/03/2020	Innovative Merchant Solutions (IN...	discount fee	PCB Checking (...)	-128.41
	Check	02/03/2020	RaceTrac	Fuel TBD	Trip Checking (...)	-27.64
	Check	02/03/2020	7-Eleven	Fuel TBD	Trip Checking (...)	-100.00
	Check	01/31/2020	Innovative Merchant Solutions (IN...	discount fee	PCB Checking (...)	-10.06
25031	Check	01/31/2020	Sergio Perez	CONTRACT: 39:15hrs@\$14/hr (01/18/20 - 0...	PCB Checking (...)	-549.50
25032	Check	01/31/2020	Victor Lucas	CONTRACT: 40hrs@\$12/hr, 2:35hrs@\$18/hr...	PCB Checking (...)	-526.50
25033	Check	01/31/2020	Luis Guevara	CONTRACT: 40hrs@\$13.50/hr, 2:3;hrs@\$20...	PCB Checking (...)	-609.18
25034	Check	01/31/2020	Pablo Fierros	CONTRACT: 40hrs@\$12/hr, 3:45hrs@\$18hr ...	PCB Checking (...)	-547.50
	Check	01/31/2020	PlainsCapital Bank [vendor]	transactions fee	PCB Checking (...)	-25.00
	Check	01/31/2020	PlainsCapital Bank [vendor]	returned mail fee	PCB Checking (...)	-5.00
ATM	Check	01/31/2020	ATM	Per Diems	Trip Checking (...)	-260.00
ATM	Check	01/31/2020	ATM	ATM Fee	Trip Checking (...)	-2.50
	Check	01/31/2020	PlainsCapital Bank [vendor]	"Return Mail Fee"	Trip Checking (...)	-5.00
	Check	01/31/2020	PlainsCapital Bank [vendor]	Service Charge	Trip Checking (...)	-10.00
CCADJ	Check	01/31/2020	Innovative Merchant Solutions (IN...	Batch Fee ID--2659227425	PCB Checking (...)	0.00
	Check	01/30/2020	Innovative Merchant Solutions (IN...	discount fee	PCB Checking (...)	-1.48
	Check	01/30/2020	Shell	CS Fuel 605 (8390 Stemmons)	Trip Checking (...)	-48.23
	Check	01/30/2020	RaceTrac	WF Fuel E029 (4510 Trinity Mills)	Trip Checking (...)	-45.10
XFER	Check	01/29/2020	Eveready Services, Inc.	#322191662	PCB Checking (...)	-600.00
XFER	Check	01/29/2020	Eveready Services, Inc.	#322191662	Trip Checking (...)	600.00
	Check	01/29/2020	Innovative Merchant Solutions (IN...	discount fee	PCB Checking (...)	-16.20
	Check	01/28/2020	PNC Bank	Per Diems: AWDH/ANGELLE Houston (PF/CS)	Trip Checking (...)	-40.00
	Check	01/28/2020	PNC Bank	ATM Fee	Trip Checking (...)	-3.50
	Check	01/27/2020	Innovative Merchant Solutions (IN...	account fee	PCB Checking (...)	-103.05
	Check	01/27/2020	Innovative Merchant Solutions (IN...	account fee	PCB Checking (...)	-249.77
XFR	Check	01/27/2020	Eveready Services, Inc.	AWDH Angelle Katy TX trip cash #2193441798	PCB Checking (...)	-80.00
XFR	Check	01/27/2020	A Well Dressed Home (CC, I):AW...	AWDH Angelle Katy TX trip cash #2193441798	Trip Checking (...)	80.00
24934	Bill Pmt -Check	01/25/2020	New York Life	310 W. Mockingbird - #46319 JAN 2020 Rent	PCB Checking (...)	-19,862.37
25011	Bill Pmt -Check	01/25/2020	Recycle Revolution LLC	Invoice 19680: Recycle containers/bins/comp...	PCB Checking (...)	-460.64
25012	Bill Pmt -Check	01/25/2020	FedEx	2136-9010-8	PCB Checking (...)	-177.70
25010	Bill Pmt -Check	01/25/2020	Office Depot Credit Plan	6011 5684 0466 4658	PCB Checking (...)	-25.00
25009	Check	01/25/2020	Recycle Revolution LLC	VOID: misprint	PCB Checking (...)	0.00
	Check	01/24/2020	Innovative Merchant Solutions (IN...	account fee	PCB Checking (...)	-45.58
25003	Check	01/24/2020	Badger {emp}, Kelly R.	REIMBURSE: Sausage rolls and donuts (01/...	PCB Checking (...)	-47.65
25004	Check	01/24/2020	Pablo Fierros	CONTRACT: 40hrs@\$12/hr, 4:40hrs@\$18/hr...	PCB Checking (...)	-564.00
25005	Check	01/24/2020	Victor Lucas	CONTRACT: 32:50hrs@\$12/hr (1/11/20-1/1...	PCB Checking (...)	-393.96
25006	Check	01/24/2020	Luis Guevara	CONTRACT: 33:45hrs@\$13.50/hr (01/11/20-...	PCB Checking (...)	-455.63
25007	Check	01/24/2020	Sergio Perez	CONTRACT: 24:15hrs@\$14/hr (01/11/20-01/...	PCB Checking (...)	-339.50
	Check	01/23/2020	Innovative Merchant Solutions (IN...	account fee	PCB Checking (...)	-6.84

Jan 23 - Feb 29, 20

-73,421.33

Monthly Operating Report
CASH BASIS-3

CASE NAME: WEICHEAD SERVICES INC. DEBTOR
CASE NUMBER: 20-30225-HDH11

ASSETS OF THE ESTATE

SCHEDULE "A" REAL PROPERTY	SCHEDULE AMOUNT	MONTH	MONTH	MONTH
1.				
2.				
3.				
4. OTHER (ATTACH LIST)	<u>0</u>			
5. TOTAL REAL PROPERTY ASSETS	<u>0</u>			
SCHEDULE "B" PERSONAL PROPERTY				
1. CASH ON HAND	<u>9373.10</u>			
2. CHECKING, SAVINGS, ETC.	<u>9373.10</u>			
3. SECURITY DEPOSITS	<u>0</u>			
4. HOUSEHOLD GOODS				
5. BOOKS, PICTURES, ART				
6. WEARING APPAREL	<u>0</u>			
7. FURS AND JEWELRY	<u>0</u>			
8. FIREARMS & SPORTS EQUIPMENT	<u>0</u>			
9. INSURANCE POLICIES	<u>0</u>			
10. ANNUITIES	<u>0</u>			
11. EDUCATION	<u>0</u>			
12. RETIREMENT & PROFIT SHARING	<u>0</u>			
13. STOCKS	<u>0</u>			
14. PARTNERSHIPS & JOINT VENTURES	<u>0</u>			
15. GOVERNMENT & CORPORATE BONDS	<u>0</u>			
16. ACCOUNTS RECEIVABLE	<u>50,704.51</u>			
17. ALIMONY	<u>0</u>			
18. OTHER LIQUIDATED DEBTS	<u>0</u>			
19. EQUITABLE INTERESTS				
20. CONTINGENT INTERESTS				
21. OTHER CLAIMS	<u>0</u>			
22. PATENTS & COPYRIGHTS	<u>0</u>			
23. LICENSES & FRANCHISES	<u>0</u>			
24. CUSTOMER LISTS				
25. AUTOS, TRUCKS & OTHER VEHICLES				
26. BOATS & MOTORS	<u>0</u>			
27. AIRCRAFT	<u>0</u>			
28. OFFICE EQUIPMENT				
29. MACHINERY, FIXTURES & EQUIPMENT				
30. INVENTORY				
31. ANIMALS	<u>0</u>			
32. CROPS	<u>0</u>			
33. FARMING EQUIPMENT	<u>0</u>			
34. FARM SUPPLIES	<u>0</u>			
35. OTHER (ATTACH LIST)				
36. TOTAL PERSONAL PROPERTY ASSETS				
37. TOTAL ASSETS				

Monthly Operating Report
CASH BASIS-4

CASE NAME: EVELEADY SERVICES INC. DEBTOR

CASE NUMBER: 20-30225-HDH 11

MONTH:

01/23/2020
02/29/2020

LIABILITIES OF THE ESTATE

PREPETITION LIABILITIES	SCHEDULE AMOUNT	PAYMENTS
1. SECURED	<u>0</u>	
2. PRIORITY		
3. UNSECURED		
4. OTHER (ATTACH LIST)		
5. TOTAL PREPETITION LIABILITIES		

POSTPETITION LIABILITIES	DATE INCURRED	AMOUNT OWED	DUE DATE	AMOUNT PAST DUE
1. FEDERAL INCOME TAXES				
2. FICA/MEDICARE				
3. STATE TAXES				
4. REAL ESTATE TAXES				
5. OTHER TAXES (ATTACH LIST)				
6. TOTAL TAXES				
OTHER POSTPETITION LIABILITIES INCLUDING TRADE CREDITORS (LIST NAMES OF CREDITORS)				
7.				
8.				
9.				
10.				
11.				
12.				
13.				
14.				
15.				
16.				
17.				
18.				
19.				
20.				
21.				
22.				
23.				
24.				
25.				
26.				
27.				
28.				
29. (IF ADDITIONAL ATTACH LIST)				
30. TOTAL OF LINES 7 - 29				
31. TOTAL POSTPETITION LIABILITIES				

Monthly Operating Report
CASH BASIS-4A

CASE NAME: EVELEADY SERVICES INC-DEBTOR
CASE NUMBER: 20-30225-4DH11

MONTH: 01/23/2020
02/29/2020

ACCOUNTS RECEIVABLE AGING

	SCHEDULE AMOUNT	MONTH	MONTH	MONTH
1. 0 - 30	46201.86			
2. 31 - 60	4077.87			
3. 61 - 90	4425.35			
4. 91 +	29912.40			
5. TOTAL ACCOUNTS RECEIVABLE	97567.50			
6. AMOUNT CONSIDERED UNCOLLECTIBLE	12649.00			
7. ACCOUNTS RECEIVABLE (NET)	84918.50			

**AGING OF POSTPETITION TAXES
AND PAYABLES**

	0 - 30 DAYS	31-60 DAYS	90+ DAYS	Total
1. FEDERAL				
2. STATE	124.64			124.64
3. LOCAL	16910.91			16910.91
4. OTHER (ATTACH LIST)				
5. TOTAL TAXES PAYABLE	17035.55			17035.55

6. ACCOUNTS PAYABLE

650687.50
47217.87 86313.09 57156.54 650687.50

STATUS OF POSTPETITION TAXES

	BEGINNING TAX LIABILITY	AMOUNT WITHHELD OR ACCRUED	AMOUNT PAID	ENDING TAX LIABILITY
FEDERAL				
1. WITHHOLDING	12872.00			12872.00
2. FICA-EMPLOYEE	8922.92			8922.92
3. FICA-EMPLOYER	8922.92			8922.92
4. UNEMPLOYMENT	569.45			569.45
5. INCOME				
6. OTHER (ATTACH LIST)				
7. TOTAL FEDERAL TAXES	31287.29			31287.29
STATE AND LOCAL				
8. WITHHOLDING				
9. SALES	124.64			124.64
10. EXCISE				
11. UNEMPLOYMENT	332.71			332.71
12. REAL PROPERTY				
13. PERSONAL PROPERTY	16910.91			16910.91
14. OTHER (ATTACH LIST)				
15. TOTAL STATE & LOCAL	17368.26			17368.26
16. TOTAL TAXES	48655.55			48655.55

← 124.64

Monthly Operating Report
CASH BASIS-5

CASE NAME: EVEREADY SERVICES, INC DEBTOR
CASE NUMBER: 20-30225-ADH11

01/23/2020
MONTH: 02/29/2020

PAYMENTS TO INSIDERS AND PROFESSIONALS

INSIDERS			
NAME	TYPE OF PAYMENT	AMOUNT PAID	TTL PD TO DATE
1. HAYSLEY V. ALLAN	PAYCHECK 25021	1099.90	1099.90
2. HAYSLEY V. ALLAN	PAYCHECK 25021	1099.90	2199.80
3. HAYSLEY V. ALLAN	PAYCHECK 25044	1099.90	3299.70
4. HAYSLEY V. ALLAN	PAYCHECK 25124	1099.90	4399.60
5. HAYSLEY V. ALLAN	PAYCHECK 25141	599.90	5299.50
TOTAL PAYMENTS TO INSIDERS		6199.40	6199.40

HAYSLEY V. ALLAN
PAYCHECK #25124
\$899.90
✓

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TTL PAID TO DATE	TOTAL INCURRED & UNPAID
1.					
2.					
3.					
4.					
5.					
TOTAL PAYMENTS TO PROFESSIONALS		0	0	0	0

POSTPETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENTS DUE	AMOUNTS PAID DURING MONTH	TOTAL UNPAID POST-PETITION
1. NWPTX TT, LLC - NY LIFE	19862.37	19862.37	19862.37
2.			
3.			
4.			
5.			
6. TOTAL	19862.37	19862.37	19862.37

Monthly Operating Report
CASH BASIS-6

CASE NAME: EVERETT SERVICES INC-DEBTOR
CASE NUMBER: 20-30225-HDH7

MONTH: _____

QUESTIONNAIRE

	YES	NO
1. HAVE ANY ASSETS BEEN SOLD OR TRANSFERRED OUTSIDE THE NORMAL COURSE OF BUSINESS THIS REPORTING PERIOD?		<input checked="" type="checkbox"/>
2. HAVE ANY FUNDS BEEN DISBURSED FROM ANY ACCOUNT OTHER THAN A DEBTOR IN POSSESSION ACCOUNT?	<input checked="" type="checkbox"/>	
3. ARE ANY POSTPETITION RECEIVABLES (ACCOUNTS, NOTES OR LOANS) DUE FROM RELATED PARTIES?		<input checked="" type="checkbox"/>
4. HAVE ANY PAYMENTS BEEN MADE ON PREPETITION LIABILITIES THIS REPORTING PERIOD?	<input checked="" type="checkbox"/>	
5. HAVE ANY POSTPETITION LOANS BEEN RECEIVED BY THE DEBTOR FROM ANY PARTY?		<input checked="" type="checkbox"/>
6. ARE ANY POSTPETITION PAYROLL TAXES PAST DUE?	<input checked="" type="checkbox"/>	
7. ARE ANY POSTPETITION STATE OR FEDERAL INCOME TAXES PAST DUE?		<input checked="" type="checkbox"/>
8. ARE ANY POSTPETITION REAL ESTATE TAXES PAST DUE?	<input checked="" type="checkbox"/>	
9. ARE ANY OTHER POSTPETITION TAXES PAST DUE?		<input checked="" type="checkbox"/>
10. ARE ANY AMOUNTS OWED TO POSTPETITION CREDITORS DELINQUENT?		<input checked="" type="checkbox"/>
11. HAVE ANY PREPETITION TAXES BEEN PAID DURING THE REPORTING PERIOD?	<input checked="" type="checkbox"/>	
12. ARE ANY WAGE PAYMENTS PAST DUE?		<input checked="" type="checkbox"/>

IF THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "YES"; PROVIDE A DETAILED EXPLANATION OF EACH ITEM. ATTACH ADDITIONAL SHEETS IF NECESSARY.

INSURANCE

	YES	NO
1. ARE WORKER'S COMPENSATION, GENERAL LIABILITY AND OTHER NECESSARY INSURANCE COVERAGES IN EFFECT?	<input checked="" type="checkbox"/>	
2. ARE ALL PREMIUM PAYMENTS PAID CURRENT?	<input checked="" type="checkbox"/>	
3. PLEASE ITEMIZE POLICIES BELOW		

IF THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "NO" OR IF ANY POLICIES HAVE BEEN CANCELED OR NOT RENEWED DURING THIS REPORTING PERIOD, PROVIDE AN EXPLANATION BELOW. ATTACH ADDITIONAL SHEETS IF NECESSARY.

INSTALLMENT PAYMENTS

TYPE OF POLICY	CARRIER	PERIOD COVERED	PAYMENT AMOUNT & FREQUENCY
INLAND MARINE	HANOVER	7/09-2020	1681 MONTH
WORKPOINT	SERVICELIXIS	"	1329 MONTH
UMISZELLA	TRAVELERS	10/2019-10/2021	2 BANK DIRECT
SCOTTSDALE	PACKAGE	"	210 PMTS/YR
ALTO	CLEAR BLUE	"	243463.45